

TENNESSEE REGULATORY AUTHORITY



Deborah Taylor Tate, Chairman
Pat Miller, Director
Sara Kyle, Director
Ron Jones, Director

460 James Robertson Parkway
Nashville, Tennessee 37243-0505

September 22, 2003

Mr. Jeffery Cox
Integrated Resource Management, Inc.
P. O. Box 642
White Pine, TN 37890

RE: Dkt. # 03-00467 – Petition to seek Certificate of Convenience and Necessity

Dear Mr. Cox:

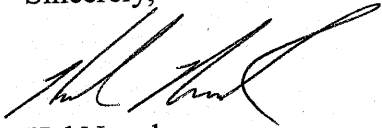
After reviewing your petition we have discovered that certain information is needed to complete the application. Please provide the following information.

1. Provide five year projected financial statements (i. e. balance sheet, income statement, etc.) that is in conformity with National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts. Also, include any anticipated contributed capital in the projections.
2. Provide the supporting calculations as to how each class of expense and revenue was arrived at as referenced in Question No. 1 above.
3. Provide estimates of customer growth for the next five years.
4. The "Sewer System Access Fee" is described as a tap fee in Exhibit "T" of the petition. Explain why it is necessary to charge such a fee when no initial net investment in plant is indicated in the petition?
5. The petition indicates that a rebate will be paid back to the real estate developers of the customers. Explain how this is relevant to this particular filing?
6. Are the proposed customers related to each other? Is IRM related to any of the proposed customers?
7. Provide signed photocopies of the developer and service agreements between IRM and the proposed customers?

8. In the example as provided in the petition the blank service agreement states that a \$60 deposit will be collected, however, in IRM's proposed rules and regulations the company states that a deposit equal to twice the monthly bill be levied. Please explain the relationship, if any, between the two provisions.
9. Are there any franchise agreements existing or proposed between the proposed utility and any governmental entity covering the requested service territory?

Please respond by October 3, 2003. Thank you for your attention to this matter. If you should have any questions, you may contact Butch Phillips at (615) 741-2904, ext. 183.

Sincerely,



Hal Novak
Chief
Energy and Water Division

cep03-44IRMdatarequest